

|   |  |   |  |
|---|--|---|--|
| A. Name of Account (as filed with Election Office)<br><b>BONNIE BAKER PERSONAL TREASURERS ACCOUNT</b> |  | B. Account Number (Assigned by election office).<br><b>A 3394</b> |  |
| C. Elective Office<br><b>COUNTY</b>   | D. District Represented<br><b>FREDERICK COUNTY</b> | E. Bank Account Information                                       |  |
|   |  | Bank Name<br><b>KB&amp;T</b>                                      | Bank Account Number<br><b>5153157741</b> |
|   |  | E1. Checking Account  |  |
|   |  | E2. Other Accounts if Any   |  |

F. Reporting Due Dates and Transaction Periods.

Report Due Date: 8-13-02

Beginning Transaction Date: 7-1-02 Ending Transaction Date: 8/6/02  
(please refer to your Pre Report Notice for the correct dates)

G. Final Report - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains.

H. Amendment - This report amends the report Filed on: \_\_\_\_\_  
(Original Report due date)

**Important:** To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns.

| Column A - TOTALS Current Period            | Column B - TOTALS Prior Period                 | Column C - TOTALS to Date                          |
|---|--|--|
| Enter Total Figures from Attached Schedules | Enter Figures from Column C of Previous Report | Add Columns A and B across to complete this Column |

| I. ITEMIZED TRANSACTIONS  | Column A - TOTALS Current Period | Column B - TOTALS Prior Period | Column C - TOTALS to Date |
|---|----------------------------------|--------------------------------|---------------------------|
| J. Contributions, Transfers In and other Income - Schedule 1, 1A, and 1B                        |                                  |                                |                           |
| J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only |                                  |                                |                           |
| K. Contributions - Schedule 1, Column 4   | 960.00                           |                                | 960.00                    |
| L. Ticket Purchases - Schedule 1, Column 5  |                                  |                                |                           |
| M. Federal Committees - Schedule 1, Column 6  |                                  |                                |                           |
| N. Political Clubs - Schedule 1, Column 7   |                                  |                                |                           |
| O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10                     |                                  |                                |                           |
| P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11            |                                  |                                |                           |
| Q. Transfers In - PAC Accounts - Schedule 1A, Column 12   |                                  |                                |                           |
| R. Loans Received - Schedule 1B, Column 15  | 3000.00                          |                                | 3000.00                   |
| S. Other - Schedule 1B, Column 16   |                                  |                                |                           |
| T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)              |                                  |                                |                           |
| U. Value of In-Kind Contributions Received - Schedule 1B, Column 17                             | 220.00                           |                                | 220.00                    |
| V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)                                  | 4180.00                          |                                | 4180.00                   |
| W. Expenditures - Schedule 2  |                                  |                                |                           |
| X. Salaries and Other Compensation - Column 22  |                                  |                                |                           |
| Y. Rent and Other Office Expenses - Column 23   |                                  |                                |                           |
| Z. Field Expenses - Column 24   |                                  |                                |                           |
| AA. Media - Column 25   | 332.00                           |                                | 332.00                    |
| BB. Printing and Campaign Materials - Column 26   | 500.00                           |                                | 500.00                    |
| CC. Direct Mailing by Mail House - Column 27  |                                  |                                |                           |
| DD. Postage - Column 28   |                                  |                                |                           |
| EE. Purchase of Equipment - Column 29   |                                  |                                |                           |
| FF. Expenses of your Fundraising Events - Column 30   |                                  |                                |                           |
| GG. Transfers Out to Other Maryland Treasurers - Column 31                                      |                                  |                                |                           |
| HH. Loan Repayment - Column 32  |                                  |                                |                           |
| II. Other - Column 33   |                                  |                                |                           |
| JJ. In-Kind Contributions Received (enter same figure as line U above)                          | 220.00                           |                                | 220.00                    |
| KK. Total Expenditures (add lines X through JJ above)   |                                  |                                | 1052.00                   |
| LL. Cash Balance (Subtract line KK, Column C from line V, Column C)                             |                                  |                                | 3128.00                   |
| <b>Cash Balance Information</b>   |                                  |                                |                           |
| MM. Cash Balance in Checkbook at the End of the Report Transaction Period.                      |                                  |                                | 2793.00                   |
| NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.             |                                  |                                |                           |
| <b>Outstanding Obligations - Schedule 3</b>   |                                  |                                |                           |
| OO. Balance of Loans at the End of the Transaction Period. - Column 42                          |                                  |                                |                           |
| PP. Outstanding Bills at the End of the Transaction Period. - Column 43                         |                                  |                                |                           |
| QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)                            |                                  |                                |                           |

Under Penalty of Perjury, we declare that we have examined this report, including accompanying schedules, and to the best of our knowledge and belief they are complete and accurate

|   |                          |         |  |
|---|--------------------------|---------|--|
| <u>Bonnie Bailey-Baker</u>  | BONNIE Bailey-Baker      | 8-13-02 |  |
| RR. Signature of Candidate (Not required for Committee or Slate Reports)  | Print name of candidate  | date    |  |
| <u>Clifford Baker</u>   | CLIFFORD BAKER           | 8-13-02 |  |
| SS. Signature of Treasurer (Required for all reports)                     | Print name of treasurer  | date    |  |
| <u>Clifford Baker</u>   | CLIFFORD BAKER           | 8-13-02 |  |
| TT. Signature of Chairman (Required for Committee or Slates Reports only) | Printed name of Chairman | date    |  |

For Board Use Only

2002 AUG 13 PM 24

FREDERICK COUNTY BOARD OF ELECTORS

SBE-13-03 (Rev 4-99)

Failure to provide all the information required by this form will be regarded as a FAILURE TO FILE.

# Maryland State Board of Elections - Campaign Fund Report Summary Sheet

Forms May Be Duplicated As Needed

|  |   |   |   |
|--|---|---|---|
| A. Name of Account (as filed with Election Office)<br><b>BONNIE BAILEY BAKER Pers. Treasurers Acct</b> |   | B. Account Number (Assigned by election office).<br><b>A 3394</b> |   |
| C. Elective Office<br><b>County</b>  | D. District Represented<br><b>Frederick</b> | E. Bank Account Information                                       |   |
|  |   | Bank Name<br><b>BB&amp;T</b>                                      | Bank Account Number<br><b>515315 7741</b> |
|  |   | E1. Checking Account  |   |
| Commissioner   |   | E2. Other Accounts if Any   |   |

|   |  |  |   |
|---|--|--|---|
| F. Reporting Due Dates and Transaction Periods. |  | G. Final Report - Check if report is "final" and account is to be terminated. Cannot be final if a cash balance or outstanding debt remains. |   |
| Report Due Date: <b>8-13-02</b>                 | <b>AMENDED</b>                         |  | H. Amendment - This report amends the report Filed on: _____ (Original Report due date) |
| Beginning Transaction Date: <b>7/1/02</b>       | Ending Transaction Date: <b>8/6/02</b> | (please refer to your Pre Report Notice for the correct dates)   |   |

|  |   |  |  |
|--|---|--|--|
| <b>Important:</b> To avoid filing amendments it is essential that you read the detailed instructions relating to all entries on the reverse side of each form, check your math on each schedule and place entries in proper columns. | Column A - TOTALS Current Period            | Column B - TOTALS Prior Period                 | Column C - TOTALS to Date                          |
|  | Enter Total Figures from Attached Schedules | Enter Figures from Column C of Previous Report | Add Columns A and B across to complete this Column |
| <b>I. ITEMIZED TRANSACTIONS</b>  |   |  |  |
| <b>J. Contributions, Transfers in and other Income - Schedule 1, 1A, and 1B</b>  |   |  |  |
| <b>J1. Cash Balance from Line LL of 2/1/99 Rpt (Enter in Col B and C) - Continuing Committees Only</b>   |   |  |  |
| K. Contributions - Schedule 1, Column 4  | 960.00                                      |  | 960.00   |
| L. Ticket Purchases - Schedule 1, Column 5   |   |  |  |
| M. Federal Committees - Schedule 1, Column 6   |   |  |  |
| N. Political Clubs - Schedule 1, Column 7  |   |  |  |
| O. Transfers In - Md. Candidate and Slate Accounts - Schedule 1A, Column 10  |   |  |  |
| P. Transfers In - Md. Pol. Party Central Committee Accounts - Schedule 1A, Column 11   |   |  |  |
| Q. Transfers In - PAC Accounts - Schedule 1A, Column 12  |   |  |  |
| R. Loans Received - Schedule 1B, Column 15   | 3000.00                                     |  | 3000.00  |
| S. Other - Schedule 1B, Column 16  |   |  |  |
| T. Total Money Receipts (Col. A Lines K through S) (Col. B & C Lines J1 through S)   |   |  |  |
| U. Value of In-Kind Contributions Received - Schedule 1B, Column 17  | 220.00                                      |  | 220.00   |
| V. Total Receipts - (Col. A Lines T + U) (Col. C. Lines T + U)   | 4180.00                                     |  | 4180.00  |
| <b>W. Expenditures - Schedule 2</b>  |   |  |  |
| X. Salaries and Other Compensation - Column 22   |   |  |  |
| Y. Rent and Other Office Expenses - Column 23  |   |  |  |
| Z. Field Expenses - Column 24  | 17.50                                       |  | 17.50  |
| AA. Media - Column 25  | 332.00                                      |  | 332.00   |
| BB. Printing and Campaign Materials - Column 26  | 500.00                                      |  | 500.00   |
| CC. Direct Mailing by Mail House - Column 27   |   |  |  |
| DD. Postage - Column 28  |   |  |  |
| EE. Purchase of Equipment - Column 29  |   |  |  |
| FF. Expenses of your Fundraising Events - Column 30  |   |  |  |
| GG. Transfers Out to Other Maryland Treasurers - Column 31   |   |  |  |
| HH. Loan Repayment - Column 32   |   |  |  |
| II. Other - Column 33  |   |  |  |
| JJ. In-Kind Contributions Received (enter same figure as line U above)   | 220.00                                      |  | 220.00   |
| KK. Total Expenditures (add lines X through JJ above)  | 1069.50                                     |  | 1069.50  |
| LL. Cash Balance (Subtract line KK, Column C from line V, Column C)  |   |  | 3110.50  |
| <b>Cash Balance Information</b>  |   |  |  |
| MM. Cash Balance in Checkbook at the End of the Report Transaction Period.   |   |  | 3110.50  |
| NN. Cash Balance in Interest Bearing Accounts at the End of the Transaction Period.  |   |  |  |
| <b>Outstanding Obligations - Schedule 3</b>  |   |  |  |
| OO. Balance of Loans at the End of the Transaction Period. - Column 42   |   |  |  |
| PP. Outstanding Bills at the End of the Transaction Period. - Column 43  |   |  |  |
| QQ. Total Obligations Outstanding. (Add lines OO and PP in Column C)   |   |  |  |

Under Penalty of Perjury, we declare that we have examined this report, including accompanying schedules, and to the best of our knowledge and belief they are complete and accurate

|  |  |                 |                    |
|--|--|-----------------|--------------------|
| RR. Signature of Candidate (Not required for Committee or Slate Reports)<br> | BONNIE BAILEY-BAKER<br>Print name of candidate | 1/15/03<br>date | For Board Use Only |
| SS. Signature of Treasurer (Required for all reports)<br>                    | CLIFFORD H. BAKER<br>Print name of treasurer   | 1/15/03<br>date |                    |

Forms may be duplicated as needed

AMENDED

(a) Page 1 of 1  
 (b) Report Due Date 8/13/02

**Schedule 2 - EXPENDITURES**

See instructions on reverse side

(c) Name of Account BOUNIE BAILEY-BAKER - PERS. TREASURER'S ACCT

(d) Campaign Fund Account Number A 3394

Expenses must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

| 19               | 20   | 21           | 22                              | 23                             | 24                                   | 25  | 26                              | 27                           | 28      | 29  | 30  | 31   | 32             | 33                          | 34  | 35      |
|------------------|--|--------------|---------------------------------|--------------------------------|--------------------------------------|---|---------------------------------|------------------------------|---------|---|---|--|----------------|-----------------------------|---|---------|
| Date             | Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31). | Check Number | Salaries and other compensation | Rent and other office expenses | Field Expenses (Identify in col. 35) | Media (radio, T.V., newspapers, billboards) | Printing and Campaign Materials | Direct Mailing by Mail House | Postage | Purchase of Equipment (Identify in col. 35) | Expenses of Your Fundraising Events (Describe in col. 35) | Transfers Out to Other MD Treasurers (Includes Ticket Purchases) | Loan Repayment | Other (Describe in Col. 35) | Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35) | Remarks |
| 7/22             | DRAGONFLY CONSULTING<br>3447 HOPELAND RD<br>FRED MD 21701                                      | 91           |                                 |                                |                                      | \$332.00                                    |                                 |                              |         |   |   |  |                |                             |   |         |
| 7/27             | DRAGONFLY CONSULTING<br>3447 HOPELAND RD.<br>FRED MD 21701                                     | 92           |                                 |                                |                                      | \$100.00                                    |                                 |                              |         |   |   |  |                |                             |   |         |
| 7/30             | EXPRESS SIGNIS<br>430 EAST PATRICK ST.<br>FREDERICK, MD 21701                                  | 93           |                                 |                                |                                      |   | \$500.00                        |                              |         |   |   |  |                |                             |   |         |
| 7/31             | BBA T BANK<br>EAST PATRICK ST<br>FREDERICK, MD 21701   | BANK CHARGE  |                                 | \$7.50                         |                                      |   |                                 |                              |         |   |   |  |                |                             |   | CHECKS  |
| TOTALS THIS PAGE |  |              |                                 | \$7.50                         |                                      | \$332.00                                    | \$500.00                        |                              |         |   |   |  |                |                             |   |         |

Failure to provide all the information required by this form will be regarded as a failure to file.

**Schedule 1 - Contributions**  
 (see schedules 1A and 1B for other types of Income)

See instructions on reverse side

(c) Name of Account BONNIE Bailey Baker - Personal Treasurer Account

(d) Campaign Fund Account Number A 3394

| 1                       | 2  | 3  | 4                     | 5                | 6   | 7  |  |   |
|-------------------------|--|--|-----------------------|------------------|---|--|--|---|
| Date Received           | Received From<br>Complete Name and Address<br>For entries in columns 6 and 7<br>list name and address of the entity. | This column must be completed (see reverse side, Column 2) | paid by               |                  | Contributions other than ticket purchases from an Individuals, Corporations, etc. | Ticket purchases by Individuals, Corporations etc. | Contributions from Federal Committees (Include ticket purchases) | Contributions from Political Clubs (include ticket purchases) |
|                         |  |  | C<br>H<br>E<br>C<br>K | C<br>A<br>S<br>H |   |  |  |   |
| 7/2                     | WILLIAM P. HALL<br>2500 WATERSIDE DR.<br>STE. 107<br>FREDERICK, MD. 21701  | Aggregate to Date:<br>\$ 500.00                            | ✓                     |                  | 500.00  | Price Per Ticket: \$                               |  |   |
| 7/3                     | JOHN P. MOORE JR<br>VILLAGE OF CROSS KEYS<br>102-C CROSS KEYS RD.<br>BALTIMORE, MD 21210                             | Aggregate to Date:<br>\$ 100.00                            | ✓                     |                  | 100.00  | Price Per Ticket: \$                               |  |   |
| 7/16                    | KATHY L. ROSSEN<br>915 N. MARKET ST.<br>FREDERICK, MD 21701  | Aggregate to Date:<br>\$ 25.00                             | ✓                     |                  | 25.00   | Price Per Ticket: \$                               |  |   |
| 7/22                    | MARY ANN FORD<br>8224 BLONDALE DR.<br>FREDERICK, MD 21702  | Aggregate to Date:<br>\$ 25.00                             | ✓                     |                  | 25.00   | Price Per Ticket: \$                               |  |   |
| 7/24                    | BARBARA A.S. HOUGH<br>17655 HARDY RD.<br>MOUNT AIRY, MD 21771  | Aggregate to Date:<br>\$ 100.00                            | ✓                     |                  | 100.00  | Price Per Ticket: \$                               |  |   |
| 7/29                    | CECIL WHITE<br>5502A MUSSETER RD.<br>FREDERICK, MD 21754   | Aggregate to Date:<br>\$ 100.00                            | ✓                     |                  | 100.00  | Price Per Ticket: \$                               |  |   |
| 8/1                     | GARY B. BAKER<br>10902 DONELSON DR.<br>WILLIAMSPORT, MD 21795  | Aggregate to Date:<br>\$ 75.00                             | ✓                     |                  | 75.00   | Price Per Ticket: \$                               |  |   |
| 8/6                     | MARY JACKSON HALL<br>2500 WATERSIDE DRIVE<br>suite 107<br>FREDERICK, MD 21701  | Aggregate to Date:<br>\$ 10.00                             |                       | ✓                | 10.00   | Price Per Ticket: \$                               |  |   |
| 8/6                     | SUSAN ROVIN<br>8121 OVERLOOK DR<br>FREDERICK, MD 21702   | Aggregate to Date:<br>\$ 25.00                             | ✓                     |                  | 25.00   | Price Per Ticket: \$                               |  |   |
|                         |  | Aggregate to Date:<br>\$                                   |                       |                  |   | Price Per Ticket: \$                               |  |   |
| <b>TOTALS THIS PAGE</b> |  |  |                       |                  | \$ 960.00   | (5)  | (6)  | (7)   |

Failure to provide all the information required by this form will be regarded as a failure to file.

**Schedule 1B**  
**Other Receipts and In-Kind Contributions**  
 (see schedules 1 and 1A for other types of Income)

See instructions on reverse side

(c) Name of Account BONNIE BAILEY BAKER PER. TREASURERS ACCT  
 (d) Campaign Fund Account Number A3394

| 13<br>Date Received     | 14<br>Complete Name and Address of Payor                       | 15 16<br>Other Receipts                                      |  | 17<br>In-Kind Contribution  | 18<br>Remarks                  |
|-------------------------|--|--|--|---|--------------------------------|
|                         |  | Loans Received<br>(Also place on<br>Schedule 3 if<br>unpaid) | Other e.g.<br>Refunds, Rebates,<br>Items Sold, Interest<br>or Other Misc.<br>Income (Describe<br>in Column 18) | Fair Market<br>Value of In-Kind<br>Contribution<br>Received<br>(Describe in<br>Column 18) |                                |
| 7/22                    | CLIFFORD BAKER<br>9894 WHITE OAK CIRCLE<br>FREDERICK MD 21701  | Aggregate to Date:<br>\$3000.00                              |  | Aggregate to Date:<br>\$  | Spousal Loan                   |
| 8/6                     | SUE WATERMAN<br>2923 RHODENICK Rd.<br>FREDERICK, Md 21704      | Aggregate to Date:<br>\$                                     |  | Aggregate to Date:<br>\$120.00  | CAMPAIGN<br>Brochure<br>Layout |
| 7/15                    | CLIFFORD BAKER<br>9894 White Oak Circle<br>FREDERICK, Md 21701 | Aggregate to Date:<br>\$                                     |  | Aggregate to Date:<br>\$100.00  | PHOTO For<br>Brochure          |
|                         |  | Aggregate to Date:<br>\$                                     |  | Aggregate to Date:<br>\$  |                                |
|                         |  | Aggregate to Date:<br>\$                                     |  | Aggregate to Date:<br>\$  |                                |
|                         |  | Aggregate to Date:<br>\$                                     |  | Aggregate to Date:<br>\$  |                                |
|                         |  | Aggregate to Date:<br>\$                                     |  | Aggregate to Date:<br>\$  |                                |
| <b>Totals This Page</b> |  | 3000.00<br>(15)  | (16)   | 220.00<br>(17)  |                                |

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Schedule 2 - EXPENDITURES

See instructions on reverse side

(c) Name of Account BONNIE BAILEY BAKER PERSONAL TREASURER ACCT

(d) Campaign Fund Account Number A3394

Expenses must be paid by the treasurer, by check from the Campaign bank account - Checks must be signed by the treasurer.

| Expenditure Classification |   |              |                                 |                                |                                      |   |                                 |                              |         |   |   |  |                |                             |   |         |    |    |                    |  |  |  |  |  |  |  |  |
|----------------------------|---|--------------|---------------------------------|--------------------------------|--------------------------------------|---|---------------------------------|------------------------------|---------|---|---|--|----------------|-----------------------------|---|---------|----|----|--------------------|--|--|--|--|--|--|--|--|
| 19                         | 20  | 21           | 22                              | 23                             | 24                                   | 25  | 26                              | 27                           | 28      | 29  | 30  | 31   | 32             | 33                          | 34  | 35      | 36 | 37 |                    |  |  |  |  |  |  |  |  |
| Date                       | Name and Address To Whom Paid (List name of Candidate or Committee when completing column 31) | Check Number | Salaries and other Compensation | Rent and other office expenses | Field Expenses (Identify in col. 35) | Media (radio, T.V., newspapers, billboards) | Printing and Campaign Materials | Direct Mailing by Mail House | Postage | Purchase of Equipment (Identify in col. 35) | Expenses of Your Fundraising Events (Describe in col. 35) | Transfers Out to Other MD Treasurers (Includes Ticket Purchases) | Loan Repayment | Other (Describe in Col. 35) | Transfer to or from Interest Bearing Account (Enter Acct. # in Col. 35) | Remarks |    |    |                    |  |  |  |  |  |  |  |  |
| 7/15                       | FREDERICK NEWS POST<br>200 EAST PATRICK STREET<br>FREDERICK, MD. 21705                        | 4769         |                                 |                                |                                      |   | 100.00                          |                              |         |   |   |  |                |                             |   |         |    |    | PHOTO FOR Campaign |  |  |  |  |  |  |  |  |
| 7/22                       | DRAGONFLY CONSULTING<br>3447 Hopeland Rd<br>FREDERICK, MD 21701                               | 91           |                                 |                                |                                      | 232.00                                      |                                 |                              |         |   |   |  |                |                             |   |         |    |    | WEB PAGE           |  |  |  |  |  |  |  |  |
| 7/27                       | DRAGONFLY CONSULTING<br>3447 Hopeland Rd<br>FREDERICK, MD 21701                               | 92           |                                 |                                |                                      | 100.00                                      |                                 |                              |         |   |   |  |                |                             |   |         |    |    | WEB PAGE           |  |  |  |  |  |  |  |  |
| 7/30                       | Express Signs<br>480 EAST PATRICK ST<br>FREDERICK, MD 21701                                   | 93           |                                 |                                |                                      |   | 500.00                          |                              |         |   |   |  |                |                             |   |         |    |    | SIGNS STickers     |  |  |  |  |  |  |  |  |
| TOTALS THIS PAGE           |   |              |                                 |                                |                                      |   |                                 |                              |         |   |   |  |                |                             |   |         |    |    |                    |  |  |  |  |  |  |  |  |

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